

DR-2 Disclosure Summary Page

DR-2

Bremer County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	1/17/2011 10:16:19 AM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Beck	First Name:	Mary	MI:	
Address:	1151 265th Street				
City:	Janesville	State:	IA	Zip Code:	50647
				Phone:	319-404-3739
E-Mail:	mbeck@alli-bris.k12.ia.us				

Chairperson

Last Name:	Lorenzen	First Name:	Austin	MI:	
Address:	321 8th Street SW				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-240-7595
E-Mail:	austin@austinlorenzen.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,888.93
Schedule A: Cash Contributions Total	\$306.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,194.98
Schedule B: Expenditure Total	\$66.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,128.38

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/26/2010	Check #	Bagelmann, Hank and Jo 1410 Cedar River Drive Waverly, IA 50677	None	\$85.00	X
11/26/2010	Check #	Henrichs, Pamela 1420 Cedar River Dr Waverly, IA 50677	None	\$20.00	X
11/26/2010	Check #	lhde, Grace 520 Center St Plainfield, IA 50666	None	\$200.00	X
11/30/2010	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	N/A	\$0.52	
12/31/2010	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	N/A	\$0.53	

Total Regular Contributions	\$1.05
Total Fundraiser Contributions	\$305.00
Grand Total All Contributions	\$306.05

Schedule B: Expenditures

Sch-B

Bremer County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	9017	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/29/2010	Check # 674	Denver Forum P.O. Box 509 Denver, IA 50622	Printing & Reproduction	\$66.60
printing				

Total Amount	\$66.60
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